

Elworth Methodist Church Annual report 2022 – 2023

We have had a greater opportunity this year to build on our work within the community as a greater use has been made of the new coffee lounge which was re-opened after the end of the Covid lockdown.

Alongside regular visitors there has been a more positive interest in the activities that happen by the local community.

As well as providing a warm space and refreshments we have included various activities e.g. craft, quiz, board games, nostalgia afternoons which are all open to everyone.

There are monthly quiz evenings and a monthly local walking group.

We continue to make all our events open to everyone with payments by donation .

Despite a vast increase in the cost of utilities members have worked together to raise the necessary funds to meet our expenses. Events have been varied and included this year an artistic representation of a local story – The Moston Dragon.

We have worked together with the local station committee and with the local park committee including a joint Christmas event with carols in the park followed by refreshments at the church.

Our annual Remembrance service was well attended and over that weekend we were able to send financial support to Help for Heroes & The British legion poppy appeal.

At Christmas we supported 'Action for children' charity and the 'Christmas shoe box' appeal.

We have continued to support Sandbach food bank with our harvest donations.

The weekly newsletter is now reaching members of the local community as well as church members giving information about events being held and offering a warm welcome to all.

Sunday mornings offer a variety of styles of worship and there have been occasional afternoon tea services.

Our aim is to continue to build on our work in the community.

Jean Ellershaw

ELWORTH
METHODIST CHURCH,
ACCOUNTS FOR 2022 / 23

	<u>b/fwd</u>	<u>income (+ transfers)</u>	<u>expenditure (+ transfers)</u>
GENERAL FUND	11164.04	33985.46	27175.59
BENEVOLENCE FUND	200.00		
GENERAL REPAIRS FUND	3857.31	595.29	1754.99
	<u>15221.35</u>	<u>34580.75</u>	<u>28930.58</u>
 FOR OTHER ORGANISATIONS	 0	 537	 537

BANK RECONCILIATION FOR FUNDS HELD 31st August 2023

NAT WEST	11322.37
cash in hand	0.00
C.F.B. No 1	5669.39
C.F.B. No 2	3879.76
unpresented cheques	0
	<u>20871.52</u>

ELWORTH
METHODIST CHURCH,
ACCOUNTS FOR 2022 / 23

bal c/fwd

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200.00
2697.61

20871.52

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GENERAL FUND

2022/ 23

RECEIPTS		2022 / 23	2021 / 22
Balance brought forward		11164.04	12181.82
Offerings	Collections	10271.80	9785.10
	Gift Aid	1764.00	2228.02
	GASDS	1534.98	1045.99
Donations	Tuesday	4836.04	3476.26
	Other donations	370.75	125.30
	Takeaways	0.00	752.20
	Badminton	120.00	160.00
	Quiz	232.15	18.00
Interest	CFB 1	86.04	2.62
	Nat West Bank	82.90	2.98
Lettings	Room hire	2010.00	1295.00
	Coffee lounge	5696.59	4091.76
Other receipts	Breakfasts	1019.90	488.05
	Sale of goods	439.55	454.98
	* Special events	5390.76	675.81
	Wedding & funeral fees	0.00	800.00
	World Mission	0.00	98.65
	Home Mission	0.00	63.10
	Presentation gift	130.00	0.00
	TOTAL	45149.50	37745.64
	Special events		
	funeral catering	75.00	
	guitar evening	294.00	
	afternoon tea	112.50	
	Christmas lunch	550.00	
	station committee	30.00	
	raffles	477.00	
	Burns' night	636.00	
	Fish & chip supper	30.00	
	Toy sale	183.00	
	Mary's talk	115.00	
	Murder mystery	535.00	
	Easter lunch	110.00	
	Hunt the rabbits	86.11	
	Sunday coffee	374.20	
	Dragon event	509.70	
	Coronation tea	257.50	
	Wendy's sponsor	240.00	
	ACM lunch	70.00	
	Pie, peas & Bingo	129.00	
	Strawberry tea	241.75	
	British pie night	335.00	
	5390.76		

PAYMENTS		2022 / 23	2021 / 22
Circuit assessment		8913.96	11885.04
Donations	Gen Prop Fund	200.00	200.00
	Presbyters & Deacons	200.00	200.00
	Meth fund for pensions	0.00	1000.00
	Christmas shoe boxes	35.00	70.00
	World Mission fund	98.65	0.00
	Mission in Britain	63.10	0.00
Repairs/ Mainten.	Boiler service	401.40	409.80
	Pianos	65.00	120.00
	Organ	378.00	366.00
	Fire extinguishers annual checks	80.40	80.40
	Fire alarms annual checks	86.40	172.80
	Emergency lights annual checks	0.00	117.60
	PAT test	0.00	0.00
	General maintenance expenses	257.96	606.12
Utilities	Gas	3407.74	2215.94
	Electricity	4601.09	3197.36
	Water	431.90	222.68
	Church Insurance	2293.30	2011.68
Other payments	Photocopier rental & paper	481.17	324.00
	Stationery, printing & postage	90.64	63.41
	Catering	4336.94	3083.62
	Wedding & funerals	0.00	200.00
	* Other expenses	622.94	405.24
	Presentation gift	130.00	0.00
sub total		27175.59	26951.69
Balance carried forward		17973.91	10793.95
total		45149.50	37745.64
	*other expenses		
	website	75.85	
	ccli	270.30	
	wreath	20.00	
	Cleaning materials	49.18	
	Communion wine	4.90	
	Salt / thermo couple	15.37	
	Crockery	129.45	
	Allotment	49.91	
	Flowers	7.98	
		622.94	

<u>BENEVOLENCE FUND</u>	<u>INCOME</u>		<u>EXPENDITURE</u>
Brought forward	200.00		Bal in hand 200.00
	<u>200.00</u>		<u>200.00</u>

REPAIR FUND

<u>General repairs</u>	<u>Income</u>		<u>Expenditure</u>
Bt Fwd	3857.31		Dishwasher 1379.99
Scrap metal -dishwasher	20.00		KAB - skylight 375.00
Harvest lunch	185.00		Bal in hand 2697.61
Pizza & pasta	140.00		<u>4452.60</u>
Craft afternoon	120.00		
CFB2 interest	130.29		
	<u>4452.60</u>		

COLLECTIONS FOR OTHER ORGANISATIONS

Help for Heroes	260.00		Help for Heroes	260.00
British Legion	100.00		British Legion	100.00
Action for children	67.00		Action for children	67.00
Easter offering	40.00		Easter offering	40.00
Brain tumour research	70.00		Brain tumour research	70.00
			bal in hand	0.00
	<u>total</u>	<u>537.00</u>		<u>537.00</u>

Name of Church .. ELWORTH METHODIST CHURCH

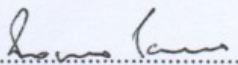
Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have ^(N/A) not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner 

Name of independent examiner ROGER PASK

Relevant professional qualification of independent examiner COMPANY DIRECTOR (RETIRED)

Name of firm (where appropriate)

Address 36 WESLEY AVENUE, ALSAGER

..... Post Code ST 7 2NG

Date 11 OCTOBER 2023.

* delete or circle as appropriate

Form reviewed

May-23

Elworth Methodist church

Church

Church - Short Form

ACCOUNTS FOR THE YEAR ENDED 31 August 2023

SECTION A

RECEIPTS	Note	This year's amount to the nearest £	Last year's amount to the nearest £
		£	£
Offerings and Tax recovered		13,571	13,489
Bank and CFB interest & investment income		299	29
Lettings		2,010	1,335
Other receipts		18,701	16,446
TOTAL RECEIPTS		34,581	31,309

SECTION B

PAYMENTS		This year's amount to the nearest £	Last year's amount to the nearest £
		£	£
Circuit Assessment or Share		8,914	11,885
Donations		597	1,470
Repairs and Maintenance		1,644	10,306
Utilities (Insurances, water charges, heating & lighting)		10,734	7,647
Other payments		7,042	4,185
TOTAL PAYMENTS	0	28,931	35,493

SECTION C

NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6 - b7)	5,650	(4,192)
Total funds brought forward from last year		15,221 (c7)	19,413
TOTAL FUNDS AT END OF YEAR	(c1 + c2)	20,871	15,221 (c7)
State here the total of any other assets of the Church			
State here the total of any liabilities of the Church			
State here the insured value of the Church premises and contents		2,426,034	

SECTION D ANALYSIS OF FUNDS

Balances held at TMCP at 31 August			
Balances held at CFB at 31 August		9,549	6,246
Bank and cash balances at 31 August		11,322	8,975
TOTAL (= Box c3)		20,871	15,221

SECTION E

FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS

(these amounts are not to be included in total receipts/payments figures above)

Balance brought forward from last year		0	0
Offerings/Gifts - received for external organisations		537	496
Offerings/Gifts - passed to external organisations		537	496
BALANCE STILL TO BE PAID	(e1+e2-e3)	0	0